

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

City of Ellinwood

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2010; and (3) the Amounts(s) of 2009 Ad Valorem Tax are within statutory limitations.

Page No. 1

City of Ellinwood

2010

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$	297,434 ✓
2. Debt Service Levy in 2009 Budget	- \$	39,807 ✓
3. Tax Levy Excluding Debt Service	\$	<u>257,627 ✓</u>
<b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2009:	+ <u>295,518 ✓</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ 417,321 ✓	
5b. Personal Property 2008	- <u>516,655 ✓</u>	
5c. Increase in Personal Property (5a minus 5b)	+ 0 ✓	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2009		
6a. Real Estate	+ 0	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0 ✓</u>	
7. Valuation of Property that has Changed in Use during 2009	<u>238,528 ✓</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>FINAL 534,046 ✓</u>	
9. Total Estimated Valuation July 1, 2009	<u>7,762,647</u> <u>FINAL 7,763,039 ✓</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>7,228,601</u> <u>7,228,993 ✓</u>	
11. Factor for Increase (8 divided by 10)	<u>.0738745791882</u> <u>0.07388 ✓</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>19,032 ✓</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>276,659 ✓</u>	
14. Debt Service in this 2010 Budget	<u>40,903 ✓</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>317,562 ✓</u>	

If the 2010 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Ellinwood

2010

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2009	Budget Tax Levy Amt for 2009	Allocation for Year 2010			
		MVT	RVT	16/20M Veh	Slider
General	236,607 ✓	60,549 ✓	1,120 ✓	551 ✓	0
Debt Service	39,807 ✓	10,187 ✓	188 ✓	93 ✓	0
Library	12,251 ✓	3,135 ✓	58 ✓	29 ✓	0
Fire & Ambulance Equipn	8,769 ✓	2,244 ✓	42 ✓	20 ✓	0
TOTAL	297,434 ✓	76,115 ✓	1,408 ✓	693 ✓	0

County Treas Motor Vehicle Estimate	76,115			
County Treasurers Recreational Vehicle Estimate		1,408		
County Treasurers 16/20M Vehicle Estimate			693	
County Treasurers Slider Estimate				0
Motor Vehicle Factor	0.25591			
Recreational Vehicle Factor		0.00473		
16/20M Vehicle Factor			0.00233	
Slider Factor				0.00000

City of Ellinwood

2010

## Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
General	Special Highway	117,439	100,000	130,000	12-197
General (Cnty Sales Tax)	Recreation	5,500	-	-	12-197
General	Fire Fund	19,000	-	-	12-197
General	Capital Improvement	-	7,000	37,000	12-1,118
General (City Sales Tax)	Recreation	40,939	-	-	12-197
General	Fire & Amb. Equip/	-	12,000	12,000	12-1,117
Solid Waste	General	-	-	15,000	12-825d
Solid Waste	Capital Improvement	20,000	-	20,000	12-1,118
Fire Fund	Fire & Amb. Equip/	12,000	-	-	12-1,117
Recreation(Close Fund)	General			572	
Water	General	-	15,000	40,000	12-825d
Water	Capital Improvement	10,000	-	10,000	12-1,118
Water	Water Reserve	10,000	-	30,000	12-825d
Water	Special Highway	-	-	10,000	12-825d
Electric	General	-	30,000	50,000	12-825d
Electric	Special Highway	20,000	20,000	30,000	12-825d
Electric	Capital Improvement	-	-	20,000	12-1,118
Electric	Economic Development	29,617	33,000	33,000	12-825d
Electric	Electric Reserve	59,234	59,000	59,000	12-825d
	<b>Totals</b>	343,729 ✓	276,000 -	496,572 ✓	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	343,729 ✓	276,000 ✓	496,572 ✓	

NOTE: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

City of Ellinwood

2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2009	Date Due		Amount Due 2009		Amount Due 2010	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Improvement Bond	8/15/01	9/1/16	4.15-6.0	774,000	485,000	3/1 & 9/1	9/1	23,030	50,000	20,830	55,000
<b>Total G.O. Bonds</b>					<b>485,000</b> ✓			<b>23,030</b> ✓	<b>50,000</b> ✓	<b>20,830</b> ✓	<b>55,000</b> ✓
Revenue Bonds:											
Electric Switch Gear	4/15/01	4/1/16	4.0-5.1	1,300,000	820,000	4/1 & 10/1	4/1	38,471	85,000	34,290	90,000
Waste Water Facility	10/1/98	9/1/17	3.58	1,985,676	1,062,177	3/1 & 9/1	3/1 & 9/1	34,529	101,975	31,103	105,658
<b>Total Revenue Bonds</b>					<b>1,882,177</b> ✓			<b>73,000</b> ✓	<b>186,975</b> ✓	<b>65,393</b> ✓	<b>195,658</b> ✓
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>2,367,177</b> ✓			<b>96,030</b> ✓	<b>236,975</b> ✓	<b>86,223</b> ✓	<b>250,658</b> ✓

8/06/07

Page No. 5

City of Ellinwood

2010

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2009	Payments Due 2009	Payments Due 2010
None							
<b>Totals</b>					0 -	0 -	0 -

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**FUND PAGE - GENERAL**

Adopted Budget  
General

[illegible]

City of Ellinwood

**FUND PAGE - GENERAL**

Adopted Budget

General

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
<b>Resources Available:</b>	966,554	996,071	821,798
<b>Expenditures:</b>			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page (note should agree with detail)	0	0	0
<b>General Administration</b>			
Personnel	156,782	157,867	164,248
Contractual Services	32,778	35,211	42,834
Commodities	3,375	3,400	4,300
Capital Outlay	14,994	4,444	15,000
<b>Public Safety</b>			
Police	325,023	340,682	357,105
Ambulance	165,351	160,689	185,494
Airport	10,072	12,819	10,075
<b>Recreation</b>			
Swimming Pool		52,094	54,873
Recreation		35,177	37,260
<b>Operating Transfers</b>			
County Sales Tax to Recreation	5,500	0	0
Fire	19,000	0	0
Special Highway	76,500	62,500	90,000
Capital Improvement	0	7,000	37,000
1/2 City Sales Tax to Special Highway	40,939	37,500	40,000
1/2 City Sales Tax to Recreation	40,939	0	0
Fire and Ambulance Equipment Fund		12,000	12,000
Neighborhood Revitalization Rebate			3,035
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>891,253</b>	<b>921,383</b>	<b>1,053,224</b>
Unencumbered Cash Balance Dec 31	75,301	74,688	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	911,168	1,030,368	Non-Appr Bal 10,000
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal 1,063,224
Possible Cash Violation for 2008:	<u>No</u>		Tax Required 241,426
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	241,426



revised 8/21/08

City of Ellinwood

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,085	308	549
Receipts:			
Ad Valorem Tax	10,616	12,251	XXXXXXXXXXXXXXXXXX
Delinquent Tax	219	0	
Motor Vehicle Tax	3,091	2,878	3,135
Recreational Vehicle Tax	57	50	58
16/20M Vehicle Tax	28	22	29
Slider			0
Interest on Idle Funds	38	40	40
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>14,049</b>	<b>15,241</b>	<b>3,262</b>
<b>Resources Available:</b>	<b>15,134</b>	<b>15,549</b>	<b>3,811</b>
Expenditures:			
Payment to Library	14,826	15,000	18,000
Neighborhood Revitalization Rebate			189
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>14,826</b>	<b>15,000</b>	<b>18,189</b>
Unencumbered Cash Balance Dec 31	308	549	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	15,000	15,179	Non-Appr Bal 900
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 19,089
Possible Cash Violation for 2008:	No		Tax Required 15,278
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	15,278

Adopted Budget

Fire & Ambulance Equipment	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	86,824	135,050	64,235
Receipts:			
Ad Valorem Tax	9,780	8,769	XXXXXXXXXXXXXXXXXX
Delinquent Tax	202		
Motor Vehicle Tax	1,000	2,650	2,244
Recreational Vehicle Tax	19	46	42
16/20M Vehicle Tax	9	20	20
Slider			0
Federal Grant & Contributions	48,026	0	0
Transfer from General	0	12,000	12,000
Transfer from Fire	12,000		
Interest on Idle Funds	2,597	1,700	800
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>73,633</b>	<b>25,185</b>	<b>15,106</b>
<b>Resources Available:</b>	<b>160,457</b>	<b>160,235</b>	<b>79,341</b>
Expenditures:			
Commodities	5,500		2,000
Capital Outlay	19,907	96,000	85,000
		0	
Neighborhood Revitalization Rebate			146
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>25,407</b>	<b>96,000</b>	<b>87,146</b>
Unencumbered Cash Balance Dec 31	135,050	64,235	XXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	70,000	96,128	Non-Appr Bal 4,000
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal 91,146
Possible Cash Violation for 2008:	No		Tax Required 11,805
		Del Comp Rate: 0.00%	0
		Amount of 2009 Ad Valorem Tax	11,805

City of Ellinwood

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	22,736	28,600	26,848
Receipts:			
State of Kansas Gas Tax	58,309	53,110	59,380
County Transfers Gas		0	0
FEMA Reimbursement	26,322	0	0
Transfer from Electric Utility	20,000	20,000	30,000
Transfer From General	117,439	100,000	130,000
Transfer from Water Utility	0	0	10,000
Interest on Idle Funds	187	50	50
Miscellaneous	2,015	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>224,272</b>	<b>173,160</b>	<b>229,430</b>
<b>Resources Available:</b>	<b>247,008</b>	<b>201,760</b>	<b>256,278</b>
Expenditures:			
Personnel Services	126,895	126,691	129,895
Contractual Services	17,027	13,301	20,989
Commodities	46,617	34,920	49,740
Capital Outlay	27,869	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>218,408</b>	<b>174,912</b>	<b>250,624</b>
Unencumbered Cash Balance Dec 31	28,600	26,848	5,654

2008/2009 Budget Authority Amount: 251,435 263,925

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Ambulance Contribution			
Unencumbered Cash Balance Jan 1	9,169	10,766	11,216
Receipts:			
Contributions	1,360	300	1,250
Interest on Idle Funds	237	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,597</b>	<b>450</b>	<b>1,400</b>
<b>Resources Available:</b>	<b>10,766</b>	<b>11,216</b>	<b>12,616</b>
Expenditures:			
Ambulance Equipment	0	0	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	10,766	11,216	616

2008/2009 Budget Authority Amount: 7,000 9,500

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Ellinwood

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	9,353	5,016	5,014
Receipts:			
Liquor Tax	5,151	5,848	5,443
Donation	10,000	0	0
Interest on Idle Funds	66	50	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>15,217</b>	<b>5,898</b>	<b>5,493</b>
<b>Resources Available:</b>	<b>24,570</b>	<b>10,914</b>	<b>10,507</b>
Expenditures:			
Contractual Services	153	350	1,350
Commodities	3,932	3,800	8,050
Capital Outlay	15,469	1,750	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>19,554</b>	<b>5,900</b>	<b>10,400</b>
Unencumbered Cash Balance Dec 31	5,016	5,014	107

2008/2009 Budget Authority Amount: 23,625 20,650

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Solid Waste	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	65,044	53,425	60,686
Receipts:			
Receipts:	165,610	170,000	180,000
Late Payments	1,360	1,000	1,200
Service Charge	1,303	1,200	1,200
Interest on Idle Funds	909	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>169,182</b>	<b>172,500</b>	<b>182,700</b>
<b>Resources Available:</b>	<b>234,226</b>	<b>225,925</b>	<b>243,386</b>
Expenditures:			
Personnel	82,573	87,745	90,692
Contractual Services	55,347	54,555	68,494
Commodities	18,437	18,495	23,320
Capital Outlay	4,444	4,444	25,000
Transfer to General	0	0	15,000
Transfer to Capital Improvement	20,000	0	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>180,801</b>	<b>165,239</b>	<b>242,506</b>
Unencumbered Cash Balance Dec 31	53,425	60,686	880

2008/2009 Budget Authority Amount: 208,129 221,091

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Ellinwood

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Fire Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	30,737	32,499	31,194
Receipts:			
Federal Grants	1,330		
Rural Fire Contracts	38,290	38,000	38,000
Reimbursed Expenses	359	0	0
Transfer from General	19,000	0	0
Interest on Idle Funds	896	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>59,875</b>	<b>38,400</b>	<b>38,400</b>
<b>Resources Available:</b>	<b>90,612</b>	<b>70,899</b>	<b>69,594</b>
Expenditures:			
Personnel Services	13,204	6,501	6,270
Contractual Services	14,770	16,064	20,921
Commodities	18,139	12,640	20,300
Capital Outlay		4,500	21,500
Transfer to Fire & Ambulance Equip. Fund	12,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>58,113</b>	<b>39,705</b>	<b>68,991</b>
Unencumbered Cash Balance Dec 31	32,499	31,194	603

2008/2009 Budget Authority Amount: 79,479 66,858

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	211,474	136,252	127,444
Receipts:			
Receipts:	203,797	214,300	214,700
Connection Fees	2,330	2,000	2,800
Service Fees	1,821	1,500	1,900
Interest on Idle Funds	4,802	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>212,750</b>	<b>219,300</b>	<b>220,900</b>
<b>Resources Available:</b>	<b>424,224</b>	<b>355,552</b>	<b>348,344</b>
Expenditures:			
Personnel	151,065	155,736	166,331
Contractual Services	26,156	23,207	32,030
Commodities	56,910	29,165	41,575
Capital Outlay	33,841	5,000	17,500
Transfer to Water Reserve	10,000	0	30,000
Transfer to General	0	15,000	40,000
Transfer to Capital Improvement	10,000	0	10,000
Transfer to Special Highway	0	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>287,972</b>	<b>228,108</b>	<b>347,436</b>
Unencumbered Cash Balance Dec 31	136,252	127,444	908

2008/2009 Budget Authority Amount: 365,075 382,926

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Ellinwood

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	97,699	80,719	65,312
Receipts:			
FEMA & Insurance Recoveries	38,811	0	0
Receipts:	217,995	222,000	222,000
Service Charges	2,514	2,500	2,500
Interest on Idle Funds	1,048	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>260,368</b>	<b>226,000</b>	<b>226,000</b>
<b>Resources Available:</b>	<b>358,067</b>	<b>306,719</b>	<b>291,312</b>
Expenditures:			
Personnel	55,014	57,234	61,283
Contractual Services	37,257	28,832	39,615
Commodities	11,981	11,245	15,775
Capital Outlay	34,000	5,000	33,000
Debt Service	139,096	139,096	139,096
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>277,348</b>	<b>241,407</b>	<b>288,769</b>
Unencumbered Cash Balance Dec 31	80,719	65,312	2,543

2008/2009 Budget Authority Amount: 315,785 299,717

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

**Adopted Budget**

Economic Development	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,610	44,217	67,617
Receipts:			
Transfer from Electric	29,617	33,000	33,000
Donations	1,850	0	0
Interest on Idle Funds	716	400	500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>32,183</b>	<b>33,400</b>	<b>33,500</b>
<b>Resources Available:</b>	<b>51,793</b>	<b>77,617</b>	<b>101,117</b>
Expenditures:			
Economic Development Activity	7,087	10,000	95,000
Capital Outlay	489	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>7,576</b>	<b>10,000</b>	<b>95,000</b>
Unencumbered Cash Balance Dec 31	44,217	67,617	6,117

2008/2009 Budget Authority Amount: 90,000 70,000

Violation of Budget Law for 2008/2009: No No

Possible Cash Violation for 2008: No

City of Ellinwood

2010

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	9,895	562	572
Receipts:			
Concessions	3,621		
Fees	17,509		
Transfer 1/2 City Sales Tax	40,939		
Transfer County Sales Tax	5,500		
Interest on Idle Funds	79	10	
Miscellaneous	60		
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>67,708</b>	<b>10</b>	<b>0</b>
<b>Resources Available:</b>	<b>77,603</b>	<b>572</b>	<b>572</b>
Expenditures:			
Swimming Pool	44,782		
Activities	32,259		
Transfer to General (Close out Fund)			572
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>77,041</b>	<b>0</b>	<b>572</b>
Unencumbered Cash Balance Dec 31	562	572	0

2008/2009 Budget Authority Amount:

81,165

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

**Adopted Budget**

0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount:

0

0

Violation of Budget Law for 2008/2009:

No

No

Possible Cash Violation for 2008:

No

## Electric

**No**



City of Ellinwood

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2008 is to be shown)

2010

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		Electric Capital Reserve		Water Capital Reserve						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	12,023 ✓	Cash Balance Jan 1	660,020 ✓	Cash Balance Jan 1	63,159 ✓	Cash Balance Jan 1		Cash Balance Jan 1		735,202 ✓
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	372	Interest	19,723	Interest	1,661					
Transfer from Water	10,000	Transfer from Electric	59,234	Transfer from Water	10,000					
Transfer from Solid Waste	20,000									
Total Receipts	30,372 ✓	Total Receipts	78,957 ✓	Total Receipts	11,661 ✓	Total Receipts	0	Total Receipts	0	120,990 ✓
Resources Available:	42,395 ✓	Resources Available:	738,977 ✓	Resources Available:	74,820 ✓	Resources Available:	0	Resources Available:	0	856,192 ✓
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None	0	Elect. System Imp.	44,003	Water System Imp.	45,913					
		Contract Services	60,000							
Total Expenditures	0 ✓	Total Expenditures	104,003 ✓	Total Expenditures	45,913 ✓	Total Expenditures	0	Total Expenditures	0	149,916 ✓
Cash Balance Dec 31	42,395 ✓	Cash Balance Dec 31	634,974 ✓	Cash Balance Dec 31	28,907 ✓	Cash Balance Dec 31	0	Cash Balance Dec 31	0	706,276 ✓
										706,276 ✓

\*\*Note: These two block figures should agree.

# Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

JOHN M. SETTLE, being first duly sworn, deposes and says: That he is managing editor of

## THE ELLINWOOD LEADER

a Weekly Newspaper printed in the State of Kansas, and published in and for general circulation in Barton County, Kansas, with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for \_\_\_\_\_ consecutive ISSUE the first publication thereof being made as aforesaid on the 31st day July, 2009 with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_, 20\_\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_\_

SUBSCRIBED and sworn to before me this 28th day of

September, 2009

Shirley Strassburg

My commission expires 6-10-2011 NOTARY

Printer's fee \_\_\_\_\_ \$ 80.00

Additional copies \_\_\_\_\_ \$ \_\_\_\_\_

# Proof of Publication

LEGAL

LEGAL

(First published in the Ellinwood Leader, Friday, July 31, 2009) 11

### NOTICE OF BUDGET HEARING

The governing body of City of Ellinwood will meet on the 11th day of August, 2009, at 7:00 p.m. at the City Office at 104 S. 2nd, Ellinwood, Kas. for the purpose of hearing and reviewing objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Ellinwood City Office at 104 S. 2nd, Ellinwood, Kansas and will be available at the hearing.

### BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limit of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuations.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax
General	891,233	31.357	921,387	31.742	1,053,224	241,465
Debt Service	75,154	2.685	185,538	9.540	111,544	45,985
Library	14,846	1.324	11,000	1.644	18,189	15,278
Park & Amusement Equipment	25,897	1.364	96,809	1.118	97,144	11,895
Special Highway	218,168		174,912		258,424	
Amusement Contribution	19,344		5,900		12,000	
Special Parks & Recreation	180,301		185,239		247,506	
Solid Waste	32,113		39,785		48,591	
Park Fund	287,972		228,108		147,435	
Water	297,348		341,497		288,769	
Sanitary	7,578		18,080		97,300	
Economic Development	77,841				372	
Recreation						
Electric	1,965,764		1,884,211		2,224,292	
Non-Budgeted Fund A	149,915					
Totals	4,749,154	39.650	3,287,863	39.902	4,810,491	309,212
Less Transfers	541,779		521,005		4,313,921	
Net Expenditure	3,905,405		2,766,858			
Total Tax Levied	250,437		297,214			
Assessed Valuation	1,349,067		1,424,147		1,763,639	

### Outstanding Indebtedness

January 1, 2008

G O Bonds 396,000

Revenue Bonds 2,240,586

Other 0

Less Purchase Principal 0

Total 2,636,586

2009

535,000

2,061,397

0

1,400,397

2008

495,000

1,882,177

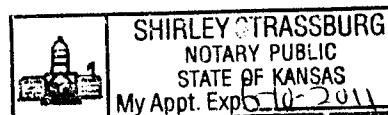
0

2,367,177

\*Tax rates are expressed in mills

City Official Title

City Clerk



NOTICE OF BUDGET HEARING

2010

The governing body of  
City of Ellinwood

will meet on the 11th day of August, 2009, at 7:00 p.m. at the City Offices at 104 E 2nd, Ellinwood, Ks. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Ellinwood City Offices at 104 E. 2nd, Ellinwood, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	891,253	31.757	921,383	31.742	1,053,224	241,426	31.099
Debt Service	75,155	4.865	105,538	5.340	111,344	40,903	5.269
Library	14,826	1.524	15,000	1.644	18,189	15,278	1.968
Fire & Ambulance Equipment	25,407	1.404	96,000	1.176	87,146	11,805	1.521
Special Highway	218,408		174,912		250,624		
Ambulance Contribution					12,000		
Special Parks & Recreation	19,554		5,900		10,400		
Solid Waste	180,801		165,239		242,506		
Fire Fund	58,113		39,705		68,991		
Water	287,972		228,108		347,436		
Sewer	277,348		241,407		288,769		
Economic Development	7,576		10,000		95,000		
Recreation	77,041				572		
Electric	1,965,764		1,884,211		2,224,292		
Non-Budgeted Funds-A	149,916						
Totals	4,249,134	39.550	3,887,403	39.902	4,810,493	309,412	39.857
Less: Transfers	343,729		276,000		496,572		
Net Expenditure	3,905,405		3,611,403		4,313,921		
Total Tax Levied	290,652		297,434		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	7,349,067		7,454,147		7,763,039		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	580,000 ✓	535,000 ✓	485,000 ✓
Revenue Bonds	2,240,586 ✓	2,065,597 ✓	1,882,177 ✓
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	2,820,586 ✓	2,600,597 ✓	2,367,177 ✓

\*Tax rates are expressed in mills

Kim Schalto  
City Official Title: City Clerk

City of Ellinwood

**2010 Neighborhood Revitalization Rebate**

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	245,388	32.001	3,035
Debt Service	40,897	5.333	506
Library	15,276	1.992	189
Fire & Ambulance Equi	11,803	1.539	146
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	313,364 ✓	40.865 ✓	3,876 ✓

2009 Net Valuation (July 1 less NR Valuation) 7,668,212<sup>00</sup>

Net Valuation Factor: 7,668.212

Neighborhood Revitalization Subj to Rebate 94,827<sup>00</sup>

Neighborhood Revitalization factor 94.827

## ORDINANCE 2009-8

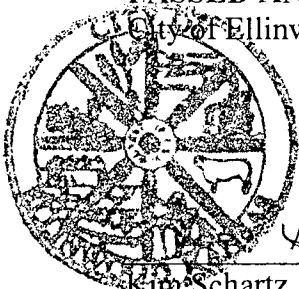
### AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF ELLINWOOD, KANSAS, FOR THE YEAR BEGINNING JANUARY 1, 2010.

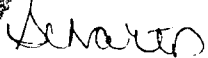
**SECTION 1.** The Proposed budget and financial statement as shown on the City's budget forms and subsequent to notice of hearing and a public hearing having been held is approved, adopted and appropriated by fund as the maximum amount to be expended for the budget year starting January 1, 2010.

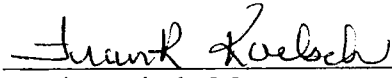
**SECTION 2.** The Governing Body certifies that the amounts herein to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations.

FUND	ADOPTED BUDGET	AMOUNT OF TAX LEVIED
General	1,053,224	241,426
Fire/Ambulance Equipment	87,146	11,805
Library	18,189	15,278
Bond and Interest	111,344	40,903
Special Highway	250,624	
Ambulance Contribution	12,000	
Parks and Recreation	10,400	
Solid Waste	242,506	
Fire Fund	68,991	
Electric	2,224,292	
Water	347,436	
Sewer	288,769	
Economic Development	95,000	
Recreation	572	
Capital Improvement		
Electric Capital Reserve		
Water Capital Reserve		
TOTAL	\$4,810,493 ✓	\$309,412 ✓

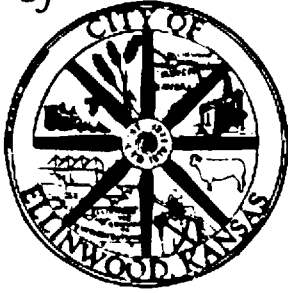
**PASSED AND ADOPTED** by the City Council and **APPROVED** by the Mayor of the City of Ellinwood, Kansas the 11th day of August, 2009



  
Kim Scharitz, City Clerk

  
Frank Koelsch, Mayor

City of

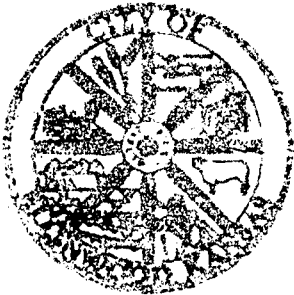


ELLINWOOD

**CERTIFICATE**

I, Kim Schartz, City Clerk of the City of Ellinwood, Kansas do hereby certify that the foregoing copy of Ordinance No. 2009-8 is a true and correct copy of the original of said Ordinance, was adopted on August 11, 2009, was published in the Ellinwood Leader, the official City newspaper on August 14, 2009, and became effective on August 15, 2009.

**CERTIFIED** hereto under my hand and official seal of the City of Ellinwood, Kansas, this 20th day of August, 2009.

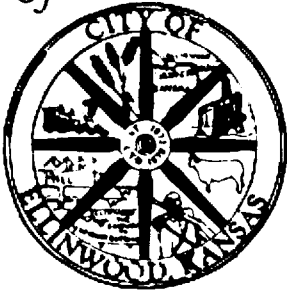


*Kim Schartz*

---

Kim Schartz, City Clerk

City of



## ELLINWOOD

August 20, 2009

Barton County Clerk  
1400 Main Street – Room 202  
Great Bend, Ks. 67530

Re: City of Ellinwood 2010 Budget

Attn: Donna Zimmerman

Dear Ms. Zimmerman,

Please find enclosed 1 copy of the following documents for the City of Ellinwood 2010 Budget:

- 2010 State Budget Forms
- Proof of Publication of the Notice of Public Hearing and the Budget Summary
- Ordinance #2009-8 (an ordinance approving, adopting and appropriating by fund the budget )

Please let me know if you need any additional information.

Sincerely,

Kim Schartz  
City Clerk

BARTON COUNTY  
2009 AUG 21 AM 10:53  
CLERK

P.O. Box 278  
Ellinwood, Kansas 67526  
620-564-3161